

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	63,787	127,574	63,787			50.0%	
1100 Grants & Donations Received	3,078	2,828	(250)			108.8%	
1110 Rental/Permit Income	517	3,890	3,373			13.3%	
1130 Allotment Income	102	1,840	1,738			5.6%	
Administration :- Receipts	<b>67,484</b>	<b>136,132</b>	<b>68,648</b>			<b>49.6%</b>	<b>0</b>
4000 Salary, Tax & NI	2,360	29,264	26,904		26,904	8.1%	
4010 Payroll & Professional Fees	83	2,380	2,298		2,298	3.5%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	0	2,050	2,050		2,050	0.0%	
4150 Insurance	0	4,000	4,000		4,000	0.0%	
4160 Printing, Postage & Stationery	146	1,400	1,254		1,254	10.4%	
4165 Computer	125	1,380	1,255		1,255	9.1%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	8	2,150	2,142		2,142	0.4%	
4185 General Admin & Office	45	280	235		235	16.1%	
4200 Allotment Expense	11	4,350	4,340		4,340	0.2%	
Administration :- Indirect Payments	<b>3,239</b>	<b>49,004</b>	<b>45,765</b>	<b>0</b>	<b>45,765</b>	<b>6.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>64,245</b>	<b>87,128</b>	<b>22,883</b>				
<u>110 Maintenance</u>							
4300 Contractors	3,779	48,031	44,252		44,252	7.9%	
4311 Pavilion	555	7,082	6,527		6,527	7.8%	
4312 Community Hall	389	4,885	4,496		4,496	8.0%	
4313 Grounds - ad hoc	0	2,800	2,800		2,800	0.0%	
Maintenance :- Indirect Payments	<b>4,723</b>	<b>62,798</b>	<b>58,075</b>	<b>0</b>	<b>58,075</b>	<b>7.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,723)</b>	<b>(62,798)</b>	<b>(58,075)</b>				
<u>120 Projects</u>							
4320 Planning & Neighbourhood PAn	189	3,000	2,811		2,811	6.3%	
4410 Village Projects	1,768	9,850	8,082		8,082	18.0%	
4415 S137	0	8,480	8,480		8,480	0.0%	
4420 Highways SID	240	3,000	2,760		2,760	8.0%	
Projects :- Indirect Payments	<b>2,197</b>	<b>24,330</b>	<b>22,133</b>	<b>0</b>	<b>22,133</b>	<b>9.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,197)</b>	<b>(24,330)</b>	<b>(22,133)</b>				

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<b>999 VAT Data</b>							
115 VAT on Receipts	7,775	0	(7,775)			0.0%	
VAT Data :- Receipts	<u>7,775</u>	<u>0</u>	<u>(7,775)</u>				<u>0</u>
515 VAT on Payments	1,147	0	(1,147)		(1,147)	0.0%	
VAT Data :- Indirect Payments	<u>1,147</u>	<u>0</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>6,628</u>	<u>0</u>	<u>(6,628)</u>				
Grand Totals:- Receipts	<b>75,259</b>	<b>136,132</b>	<b>60,873</b>			<b>55.3%</b>	
Payments	<b>11,306</b>	<b>136,132</b>	<b>124,826</b>	<b>0</b>	<b>124,826</b>	<b>8.3%</b>	
<b>Net Receipts over Payments</b>	<u><b>63,953</b></u>	<u><b>0</b></u>	<u><b>(63,953)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>63,953</b></u>						